

DR-2 Disclosure Summary Page**DR-2**

Chelgren for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	5/19/2014
County:	Wapello	Adjusted Due Date	
District:	47	Filed Date	5/14/2014 10:41:45 AM
Committee Code:	1923	Postmark Date	
Political Party:	Republican	Amendment Date	9/30/2015 10:22:31 AM
Report Date:	2014	Candidate Name:	Chelgren, Mark

Treasurer

Last Name: Brown	First Name: Jill	MI:
Address: 14470 Terminal Ave.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-814-5650
E-Mail: jill@fizzixmfg.com		

Chairperson

Last Name: Bates	First Name: Charles	MI:
Address: 407 E. Rochester Rd.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-682-5870
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$988.66
Schedule A: Cash Contributions Total	\$3,015.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,003.66
Schedule B: Expenditure Total	\$3,030.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$973.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$18,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$18,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00